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SAPC - 17761
Copy 2 of 5

24 July 1957

MEMORANDUM FOR: Chief, Finance Division

FROM : Project Aquatone Comptroller

SUBJECT : Transfer of Charges from 146.7 Account OCTROI to Expense

1. Please take appropriate action to charge the disbursements listed hereunder to the 600.1 account (expense). The corresponding credit should be made to account 146.7 OCTROI.

OCTROI INVOICE NO.	DATE	AMOUNT	CHECK TOTALS	CHECK NUMBER
6023	18 March 1957	$1,145.58		
6064	12 March 1957	572.79		
6202	15 March 1957	402.36		
6203	15 March 1957	282.20		
6228	18 March 1957	1,107.50		
6907	11 April 1957	179.64		
6975	12 April 1957	5,063.04	$8,753.11	1047
7213	18 April 1957	399.50		
7242	23 April 1957	399.50		
7277	24 April 1957	265.20		
7352	29 April 1957	1,145.58		
7539	6 May 1957	94,686.48	96,896.26	1048
7412	30 April 1957	143.16		
7709	14 May 1957	1,905.87		
7710	14 May 1957	3,153.65	5,202.68	1049
			110,852.05	

2. The accounting entry to accomplish the above is as follows:

Debit: 886-600.1-1004-50-005 (09) $60,084.29

X - 600.1-175-10 (09) 50,767.76

Credit: 146.7 OCTROI $110,852.05

25X1

[redacted]
Authorized Certifying Officer
Project Comptroller
24 July 1957

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